

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	138.32
Abby Bryant	Refunds	9,644.48
Abby Bryant	Other Retirement	154.57
AKF Consulting	Prof Services Third Party	1,764.59
Alcoa Federalcredit Union	Refunds	9,958.35
Alcoa Federalcredit Union	Other Retirement	156.31
Alexis Morris	Refunds	4,919.75
Alexis Morris	Other Retirement	77.12
Alfred L Leblanc Jr	Refunds	13,288.70
Alfred L Leblanc Jr	Other Retirement	217.85
Alicia Jones	Refunds	8,585.61
Alicia Jones	Other Retirement	133.35
Alicia Mabry	Refunds	5,882.71
Alicia Mabry	Other Retirement	96.44
Alisa D. Barnhill	Refunds	6,996.96
Alisa D. Barnhill	Other Retirement	107.87
Alissa H Burlison	Refunds	6,898.24
Alissa H Burlison	Other Retirement	107.70
Allen Santos	Refunds	9,113.64
Allen Santos	Other Retirement	144.67
Allianz	Refunds	4,782.22
Allianz	Other Retirement	78.40
Alvin Byrd	Refunds	12,382.83
Alvin Byrd	Other Retirement	197.33
Amanda Thomas	Refunds	5,041.14
Amanda Thomas	Other Retirement	77.22
Amber D Shelton	Refunds	3,831.28
Amber D Shelton	Other Retirement	62.81
American Fidelity	Refunds	13,227.47
American Paper & Twine Co	Supplies and Materials	620.89
Ameriprise	Refunds	3,646.40
Ameriprise	Other Retirement	58.11
Ameriprise Financial	Refunds	11,035.48
Ameriprise Financial	Other Retirement	180.91
Amy Gibbs	Refunds	5,587.00
Amy Gibbs	Other Retirement	84.82
Amy Mcmillan	Refunds	17,772.81
Amy Mcmillan	Other Retirement	291.36
Angela Green	Refunds	8,454.32
Angela Green	Other Retirement	128.24
Angelia Warren	Refunds	668.86
Angelia Warren	Other Retirement	10.55
Annie Schrader	Refunds	18,041.20
Annie Schrader	Other Retirement	294.16
Anthony Clements	Refunds	26,252.12
Anthony Clements	Other Retirement	430.37
Anthony Rice	Refunds	4,964.60
Anthony Rice	Other Retirement	81.39
April Abraham	Refunds	5,275.93
April Abraham	Other Retirement	86.49
Ashley R. Scott	Refunds	2,893.31
Ashley R. Scott	Other Retirement	47.43
Assurion Llc 401k Plan	Refunds	2,178.99

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Vendor Name	Description	Amount Paid
Assurion Llc 401k Plan	Other Retirement	33.42
Atlanta Dell Marketing LP	Data Processing	3,342.62
Austin Peay State Univ	Chairs of Excellence Payment	17,743.02
Axa Equitable	Refunds	2,405.96
Axa Equitable	Other Retirement	39.44
Azhar Jalil	Refunds	2,733.56
Azhar Jalil	Other Retirement	44.81
Bank Of America	Refunds	7,524.32
Bank Of America	Other Retirement	123.35
Barbara Smith	Refunds	3,676.58
Barbara Smith	Other Retirement	60.27
Barry Siegel Md	Prof Services Third Party	4,200.00
Bart Glenn	Travel	233.29
Bayram Demirbuga	Refunds	3,970.00
Bayram Demirbuga	Other Retirement	65.08
Bb & T	Refunds	18,443.80
Bb & T	Other Retirement	302.36
Benjamin Buselmeier	Refunds	7,518.51
Benjamin Buselmeier	Other Retirement	114.23
Beth E. Walker	Refunds	14,593.46
Beth E. Walker	Other Retirement	239.24
Brandon Irwin Richards	Refunds	1,812.39
Brandon Irwin Richards	Other Retirement	29.71
Brittney Nicolemoody	Other Benefits	28,719.96
Brittney Nicolemoody	Refunds	28,719.96
Brittney Nicolemoody	Other Retirement	470.83
Burt Handschin	Refunds	2,318.77
Burt Handschin	Other Retirement	34.11
By The Numbers Actuarial Consulting Inc	Prof Services Third Party	11,320.00
Cahners Publishing Co	Prof Services Third Party	136.90
Candise L Wheat	Refunds	5,451.42
Candise L Wheat	Other Retirement	82.90
Candy Neal	Refunds	3,928.56
Candy Neal	Other Retirement	61.98
Capital Bank & Trust	Refunds	3,012.04
Carla Johnson	Refunds	1,166.84
Carla Johnson	Other Retirement	19.13
Carol Sandusky	Refunds	1,530.77
Carol Sandusky	Other Retirement	25.10
Carolyn M. Hall	Refunds	5,108.32
Carolyn M. Hall	Other Retirement	83.74
Casey Dale	Refunds	3,461.66
Casey Dale	Other Retirement	52.53
Casey Grove	Refunds	24,778.31
Casey Grove	Other Retirement	406.21
Catalyst Funds	Refunds	53,085.75
Catalyst Funds	Other Retirement	864.67
Cecil Thrasher	Refunds	4,919.73
Cecil Thrasher	Other Retirement	75.54
Chad Clinard	Refunds	10,301.82
Chad Clinard	Other Retirement	164.07
Chanin D Gentry	Refunds	11,040.27
Chanin D Gentry	Other Retirement	175.72

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**Department of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Charles Cantrell	Refunds	2,668.18
Charles Cantrell	Other Retirement	43.74
Charles Nelms	Refunds	11,582.36
Charles Nelms	Other Retirement	187.91
Charles Schwab	Refunds	50,624.35
Charles Schwab	Other Retirement	751.58
Charlotte A Adkins	Refunds	2,291.31
Charlotte A Adkins	Other Retirement	37.56
Chase	Refunds	10,659.16
Chase	Other Retirement	167.99
Cherie J Ward	Refunds	2,019.83
Cherie J Ward	Other Retirement	24.94
Christopher Blackman	Refunds	2,484.43
Christopher Blackman	Other Retirement	40.73
Christopher Canups	Refunds	4,668.30
Christopher Canups	Other Retirement	70.80
Christy L McCormick	Refunds	17,001.90
Christy L McCormick	Other Retirement	272.46
Cintas Document Management	Prof Services Third Party	409.76
Clara B Page	Refunds	9,355.41
Clara B Page	Other Retirement	152.48
Clarence C Moody Iv	Other Benefits	28,719.96
Clarence C Moody Iv	Refunds	28,719.96
Clarence C Moody Iv	Other Retirement	470.82
Clarksville Acdmy Ret Pl	Refunds	10,488.15
Clarksville Acdmy Ret Pl	Other Retirement	171.94
Claudia Rowland	Refunds	2,491.40
Claudia Rowland	Other Retirement	40.84
Clifford Gerrish	Refunds	3,192.62
Clifford Gerrish	Other Retirement	48.17
Columbus Wesley Jr	Refunds	4,597.31
Columbus Wesley Jr	Other Retirement	70.90
Comcast	Communications	178.90
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	5,556.10
Computrol, Llc	Data Processing	8,108.00
Connie Hawkins	Refunds	378.81
Connie Hawkins	Other Retirement	6.21
Connie Sluder	Refunds	1,348.28
Connie Sluder	Other Retirement	22.10
Consumer Safety Technology Inc	Prof Services Third Party	70.00
Cornerstone Real Estate Advisers	Expenses on Investments	100,444.00
Curtis Bussiere	Refunds	8,728.95
Curtis Bussiere	Other Retirement	134.32
Cynthia Jaskolski	Refunds	28,651.85
Cynthia Jaskolski	Other Retirement	460.97
Cynthia Susan King	Refunds	25,722.69
Cynthia Susan King	Other Retirement	421.69
Dana Green	Refunds	8,080.30
Dana Green	Other Retirement	99.76
Dana Suich	Refunds	1,769.39
Dana Suich	Other Retirement	29.01
Daniel Dow	Travel	410.21
Daniel Durham	Refunds	2,869.44

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**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Daniel Durham	Other Retirement	41.50
Daniel J Pohlgeers	Travel	440.06
Danny Sutton	Refunds	2,291.52
Danny Sutton	Other Retirement	33.30
Darlene Hart	Refunds	3,802.45
Darlene Hart	Other Retirement	62.34
David Allen Bratcher	Refunds	2,162.15
David Allen Bratcher	Other Retirement	29.72
David Lewellyn	Refunds	2,120.00
David Lewellyn	Other Retirement	34.75
David Smith	Refunds	5,213.18
David Smith	Other Retirement	78.42
David St. Pierre	Refunds	4,740.32
David St. Pierre	Other Retirement	72.81
David Wilsterman	Prof Services Third Party	7,500.00
Debby Dobbins	Refunds	20,711.55
Debby Dobbins	Other Retirement	334.76
Deborah Snell	Refunds	655.33
Deborah Snell	Other Retirement	7.80
Deborah Thompson	Refunds	2,045.50
Deborah Thompson	Other Retirement	29.67
Debra Bradford	Refunds	1,048.30
Debra Bradford	Other Retirement	17.19
Debra I. Gowins	Refunds	16,348.09
Debra I. Gowins	Other Retirement	268.01
Denita Blevins	Refunds	6,199.34
Denita Blevins	Other Retirement	101.63
Dennis Chadwell	Refunds	10,030.48
Dennis Chadwell	Other Retirement	159.15
Derek Wilson	Refunds	5,634.41
Derek Wilson	Other Retirement	87.09
Dona Tindall	Refunds	5,517.36
Dona Tindall	Other Retirement	90.45
Donald Price	Refunds	19,862.77
Donald Price	Other Retirement	321.54
Donald Warren	Annuity Benefits	4,004.44
Donna S Leonard	Refunds	18,533.34
Donna S Leonard	Other Retirement	300.80
Donna S Melton	Refunds	367.24
Donnie Debuty	Refunds	47,292.21
Donnie Debuty	Other Retirement	775.30
DoubleTree By Hilton - Jackson, TN	Prof Services Third Party	357.00
Duane Rush	Refunds	8,432.79
Duane Rush	Other Retirement	134.53
Dustin Todd	Refunds	3,130.10
Dustin Todd	Other Retirement	46.40
Dustin Young	Refunds	5,477.00
Dustin Young	Other Retirement	86.26
East Tenn State University	Chairs of Excellence Payment	141,921.00
Eastman Credit Union	Refunds	2,529.52
Eastman Credit Union	Other Retirement	41.47
Eckman/Freeman And Associates	Prof Services Third Party	126,948.81
Edward Hayden Jr	Refunds	4,633.57

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**Department of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Edward Hayden Jr	Other Retirement	68.83
Edward Jones	Refunds	129,256.83
Edward Jones	Other Retirement	2,222.34
Elizabeth Wendell	Refunds	9,388.86
Elizabeth Wendell	Other Retirement	153.92
Ella Milam	Refunds	696.06
Ella Milam	Other Retirement	11.41
Emmalene Hunt	Refunds	19,210.92
Emmalene Hunt	Other Retirement	314.94
Eric Campbell	Refunds	27,525.47
Eric Campbell	Other Retirement	336.47
Estate Of Emily Nickerson	Other Benefits	804.12
Estate Of Emily Nickerson	Refunds	804.12
Estate Of Emily Nickerson	Other Retirement	13.18
Estate Of Mary Fox	Other Benefits	117,849.12
Estate Of Mary Fox	Refunds	117,849.12
Estate Of Mary Fox	Other Retirement	1,929.71
Etrade Securities	Other Benefits	113,550.80
Etrade Securities	Refunds	107,834.26
Etrade Securities	Other Retirement	1,861.53
Farmers Statebank	Refunds	2,446.17
Farmers Statebank	Other Retirement	40.10
Fedex	Communications	105.89
Fidelity	Refunds	30,131.93
Fidelity	Other Retirement	490.30
First National Bank Of Tn	Refunds	42,200.40
First National Bank Of Tn	Other Retirement	691.82
First State Bank	Refunds	21,090.27
First State Bank	Other Retirement	343.52
Frank Findling	Refunds	420.59
Frank Findling	Other Retirement	4.62
Franklin Templeton	Refunds	21,800.00
Franklin Templeton	Other Retirement	571.75
Franklin Templeton B & T	Refunds	4,922.89
Franklin Templeton B & T	Other Retirement	80.70
Frederick Sanders	Refunds	12,162.00
Frederick Sanders	Other Retirement	195.11
Frontier	Communications	222.59
Gail Tuten	Refunds	382.04
Gail Tuten	Other Retirement	3.74
Garry Knowles	Refunds	1,479.02
Garry Knowles	Other Retirement	23.92
Gene T Harris	Refunds	8,127.63
Gene T Harris	Other Retirement	126.50
George Faulkner	Refunds	5,714.02
George Faulkner	Other Retirement	93.67
Gerald Caves	Refunds	90.03
Gerald Caves	Other Retirement	1.48
Glenn Darden	Refunds	6,348.82
Glenn Darden	Other Retirement	95.47
Gold Medal Products	Rentals and Insurance	50.00
Graham Cooper	Refunds	2,560.57
Graham Cooper	Other Retirement	41.98

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**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Hannah Jenkins	Other Benefits	6,888.26
Hannah Jenkins	Refunds	6,888.26
Hannah Jenkins	Other Retirement	111.47
Harold W. Richardson	Refunds	1,060.75
Heather Brewer	Refunds	3,988.64
Holly Ford	Refunds	24,540.39
Holly Ford	Other Retirement	400.14
Holly Nester	Refunds	2,487.31
Holly Nester	Other Retirement	40.78
Howard Daily	Refunds	3,750.90
Howard Daily	Other Retirement	46.31
Hugh Scott Boyd	Refunds	10,340.06
Hugh Scott Boyd	Other Retirement	169.51
Hunter Brady	Other Benefits	708.46
Hunter Brady	Refunds	708.46
Hunter Brady	Other Retirement	11.61
Ice Miller	Prof Services Third Party	36,859.24
Ing	Refunds	5,722.42
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	126.72
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	204.81
Isaiah S Costner	Refunds	2,648.37
Isaiah S Costner	Other Retirement	32.70
Jameras Hastings	Refunds	728.60
Jameras Hastings	Other Retirement	7.61
James D Dinkins	Refunds	11,167.80
James D Dinkins	Other Retirement	183.08
James L Jones	Refunds	6,024.16
James L Jones	Other Retirement	92.69
James Staggs	Refunds	1,107.19
James Staggs	Other Retirement	13.67
Jamie Brady	Other Benefits	708.47
Jamie Brady	Refunds	708.47
Jamie Brady	Other Retirement	11.62
Jancer Lamb	Refunds	10,078.62
Jancer Lamb	Other Retirement	165.23
Jane Atnip	Refunds	6,303.00
Jane Atnip	Other Retirement	103.33
Janet L Mays	Refunds	7,926.00
Janet L Mays	Other Retirement	128.09
Janice Wood	Refunds	2,644.08
Janice Wood	Other Retirement	38.63
Jason Mcgee	Refunds	23,894.35
Jason Mcgee	Other Retirement	383.32
Jason Robert May	Refunds	7,261.03
Jason Robert May	Other Retirement	119.04
Jason Worley	Refunds	236.07
Jason Worley	Other Retirement	1.21
Jeanna Handley	Refunds	10,268.96
Jeanna Handley	Other Retirement	168.35
Jeanne Turner	Refunds	3,462.12
Jeanne Turner	Other Retirement	55.16
Jeff Rowland	Refunds	1,438.18
Jeff Rowland	Other Retirement	23.58

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**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Jeffery E Anderson	Refunds	2,306.00
Jeffery E Anderson	Other Retirement	37.80
Jeffery Uhler	Refunds	92.09
Jeffrey Moore	Refunds	4,547.77
Jeffrey Moore	Other Retirement	73.32
Jenell D Scott	Refunds	7,185.01
Jenell D Scott	Other Retirement	108.71
Jennifer Dawn Reed	Refunds	3,609.99
Jennifer Dawn Reed	Other Retirement	59.18
Jennifer King	Refunds	1,333.59
Jennifer King	Other Retirement	16.46
Jennifer P Bradford	Refunds	1,488.38
Jennifer Tittle	Refunds	1,180.99
Jennifer Tittle	Other Retirement	19.36
Jeremy Taylor	Annuity Benefits	1,584.76
Jerry Morris	Refunds	28,151.17
Jerry Morris	Other Retirement	457.16
Jerry Morse	Refunds	3,435.59
Jerry Morse	Other Retirement	55.33
Jesse Wade	Refunds	2,492.25
Jesse Wade	Other Retirement	35.27
Jessica N Hardin	Refunds	1,357.01
Jessica N Hardin	Other Retirement	20.53
Jo Ann Niswonger	Refunds	195.95
Jo Ann Niswonger	Other Retirement	2.42
Joann Hodges	Refunds	20,189.66
Joann Hodges	Other Retirement	327.90
Joaquin Loper	Refunds	1,056.66
Joaquin Loper	Other Retirement	17.32
Joe Ferguson	Refunds	13,119.36
Joe Ferguson	Other Retirement	207.67
Joel Lajeunesse	Refunds	8,498.45
Joel Lajeunesse	Other Retirement	130.58
John Boyd	Refunds	35,268.93
John Boyd	Other Retirement	566.07
John Krug	Refunds	4,365.01
John Krug	Other Retirement	71.56
John P Mayoka	Refunds	2,549.11
John P Mayoka	Other Retirement	39.88
John R Wilson	Refunds	268.37
John R Wilson	Other Retirement	4.40
John Whitehead	Refunds	856.66
John Whitehead	Other Retirement	13.05
Johnny Jackson	Refunds	8,601.50
Johnny Jackson	Other Retirement	132.20
Jonathan Bradley	Refunds	2,752.24
Jonathan Bradley	Other Retirement	45.12
Joseph Parnell	Refunds	1,340.65
Joseph Parnell	Other Retirement	18.78
Joshua Jenkins	Refunds	7,140.36
Joshua Jenkins	Other Retirement	107.34
Joshua Squire	Refunds	8,275.76
Joshua Squire	Other Retirement	135.67

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**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Julia Gomes De Mattos	Refunds	1,006.17
Julia Gomes De Mattos	Other Retirement	16.49
Julie Kinser	Refunds	6,138.89
Julie Kinser	Other Retirement	94.88
Julie Robertson	Refunds	26,030.72
Julie Robertson	Other Retirement	422.87
Justin Stone	Refunds	1,710.59
Justin Stone	Other Retirement	28.04
K&L Gates LLP	Expenses on Investments	1,338.00
Karen Murray	Refunds	11,258.84
Karen Murray	Other Retirement	184.57
Kari Rockwell	Refunds	11,875.07
Kari Rockwell	Other Retirement	194.68
Katherine Forester	Refunds	3,730.08
Katherine Forester	Other Retirement	60.08
Kathleen Belasic	Refunds	25,169.78
Kathleen Belasic	Other Retirement	402.32
Kathy Ann Riley	Refunds	5,716.54
Kelly Coleman	Refunds	2,299.58
Kelly Coleman	Other Retirement	35.35
Kelly Greer	Refunds	10,184.46
Kelly Greer	Other Retirement	163.97
Kelly Henry	Refunds	313.70
Kelly Henry	Other Retirement	5.14
Kenneth Beasley	Refunds	11,686.23
Kenneth Beasley	Other Retirement	184.54
Kenneth Ford	Refunds	31,131.74
Kenneth Ford	Other Retirement	507.59
Kenneth Young	Refunds	1,070.60
Kenneth Young	Other Retirement	17.55
Kevin Howell	Refunds	4,420.01
Kevin Howell	Other Retirement	66.37
Kevin L Weeks	Refunds	8,230.85
Kevin L Weeks	Other Retirement	134.36
Kevin Lewis	Refunds	7,809.19
Kevin Lewis	Other Retirement	128.02
Kim Spriegel	Refunds	2,563.40
Kim Spriegel	Other Retirement	26.36
Kimberly Henderson	Refunds	17,724.49
Kimberly Henderson	Other Retirement	288.20
Kimberly Hickman	Refunds	5,530.58
Kimberly Hickman	Other Retirement	90.67
Kimberly Jackson	Refunds	3,220.32
Kimberly Jackson	Other Retirement	49.42
Kimberly Jenkins	Other Benefits	6,888.27
Kimberly Jenkins	Refunds	6,888.27
Kimberly Jenkins	Other Retirement	111.47
Kimberly Jones	Refunds	876.62
Kimberly Jones	Other Retirement	12.61
Kimberly M Moody	Other Benefits	28,719.96
Kimberly M Moody	Refunds	28,719.96
Kimberly M Moody	Other Retirement	470.83
Kristen Wilson	Refunds	11,815.79



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**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Kristen Wilson	Other Retirement	193.71
Kristin Karnes	Refunds	6,864.39
Kristin Karnes	Other Retirement	112.53
L Heath Hagan	Refunds	20,160.31
L Heath Hagan	Other Retirement	330.50
Larnce Wright	Refunds	9,286.50
Larnce Wright	Other Retirement	142.47
Larren Etter	Refunds	483.02
Larren Etter	Other Retirement	5.53
Larry Sims	Refunds	3,135.17
Larry Sims	Other Retirement	44.11
Laura M. Chustek	Refunds	9,031.77
Laura M. Chustek	Other Retirement	148.06
Lavene Brooks	Refunds	12,582.70
Lavene Brooks	Other Retirement	192.83
Lavonda Edwards	Refunds	4,856.75
Lavonda Edwards	Other Retirement	74.47
Law Offices Of Tony Farmer & John Dreiser	Travel	167.32
Leah Gray	Refunds	14,562.80
Leah Gray	Other Retirement	238.74
Lee B Steele	Refunds	17,801.95
Lee B Steele	Other Retirement	281.48
Legg Mason Funds	Refunds	7,923.60
Lekisha N Brown	Refunds	6,847.57
Lekisha N Brown	Other Retirement	112.26
Lenise Green	Refunds	5,436.28
Lenise Green	Other Retirement	89.12
Leslie E Cavala	Refunds	19,049.15
Leslie E Cavala	Other Retirement	312.29
Lillian Head	Refunds	2,243.35
Lillian Head	Other Retirement	36.78
Linda F Marr	Refunds	13,437.20
Linda F Marr	Other Retirement	220.29
Lindsay Mcreynolds	Refunds	5,708.20
Lindsay Mcreynolds	Other Retirement	93.58
Lisa M Rogers	Refunds	9,573.88
Lisa M Rogers	Other Retirement	152.50
Lola Webb	Refunds	590.18
Lori Anderson	Refunds	1,441.12
Lori Anderson	Other Retirement	22.70
Lori Kitts	Refunds	1,878.43
Lori Kitts	Other Retirement	30.79
Lowland Credit Union	Refunds	7,690.14
Lowland Credit Union	Other Retirement	126.07
Lucinda Whitter	Refunds	3,286.23
Lucinda Whitter	Other Retirement	52.70
Luther Whaley	Refunds	3,848.48
Luther Whaley	Other Retirement	60.18
Malcolm Coleman	Refunds	7,990.16
Malcolm Coleman	Other Retirement	130.99
Marcus E Holliday	Refunds	6,723.46
Marcus E Holliday	Other Retirement	105.87
Marcus K Overton	Refunds	2,733.32

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**Department of the Treasury**  
**OCTOBER 2011**

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Marcus K Overton	Other Retirement	38.61
Margaret Doss	Refunds	1,411.93
Margaret Doss	Other Retirement	17.43
Mark Dewine	Refunds	2,368.06
Mark Dunavant	Refunds	2,681.40
Mark Dunavant	Other Retirement	39.08
Mark Mays	Refunds	22,222.20
Mark Mays	Other Retirement	358.70
Mark Whitney	Refunds	563.87
Mark Whitney	Other Retirement	9.24
Mary F Sampson	Refunds	863.63
Mary K Schubert	Refunds	4,543.34
Mary K Schubert	Other Retirement	74.48
Mary Lou Warren	Annuity Benefits	4,004.44
Mary Surber	Refunds	23,111.72
Mary Surber	Other Retirement	375.54
Matthew Mathis	Refunds	1,834.87
Matthew Mathis	Other Retirement	26.90
Megan Burnett	Refunds	5,536.68
Megan Burnett	Other Retirement	90.77
Melinda D Mitchell	Refunds	718.89
Melinda D Mitchell	Other Retirement	11.79
Melissa A Rogers	Refunds	3,035.98
Melissa A Rogers	Other Retirement	45.02
Melissa Fields	Refunds	1,012.77
Melissa Fields	Other Retirement	16.60
Melissa Wright	Refunds	2,292.27
Melissa Wright	Other Retirement	35.55
Melvin Lewis Harrison	Refunds	21,272.46
Melvin Lewis Harrison	Other Retirement	343.18
Michael E Conner	Refunds	632.66
Michael E Conner	Other Retirement	6.16
Michael Hamilton	Refunds	3,287.22
Michael Hamilton	Other Retirement	48.69
Michael Parks	Refunds	3,705.92
Michael Parks	Other Retirement	60.75
Michael Taitano	Refunds	5,629.02
Michael Taitano	Other Retirement	88.36
Michelle Fontanez	Refunds	4,166.08
Michelle Fontanez	Other Retirement	68.30
Middle Tennessee State University	Chairs of Excellence Payment	86,417.08
Mike Adams	Refunds	47,237.39
Mike Adams	Other Retirement	763.02
Mondrea Cox	Refunds	12,842.78
Mondrea Cox	Other Retirement	202.38
Mychal Shelby Bow ling	Refunds	3,565.02
Mychal Shelby Bow ling	Other Retirement	53.79
Nancy Lydic	Refunds	776.44
Nancy Lydic	Other Retirement	12.79
Naomi Aubin	Refunds	1,732.92
Naomi Aubin	Other Retirement	28.41
Nathan Mcdaniel	Refunds	2,465.83
Nathan Mcdaniel	Other Retirement	37.52

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**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Nfs	Refunds	3,066.39
Nfs	Other Retirement	37.86
Nicholas Crosier	Refunds	5,838.85
Nicholas Crosier	Other Retirement	88.10
Nicholas P Lindsey	Refunds	4,031.44
Nicholas P Lindsey	Other Retirement	59.64
Nicole Wright	Refunds	3,131.22
Nicole Wright	Other Retirement	46.44
Océ Imagistics Inc	Rentals and Insurance	450.33
Oval J Collins	Refunds	3,349.47
Oval J Collins	Other Retirement	54.13
Pamela Capps	Refunds	7,281.45
Pamela Capps	Other Retirement	119.37
Patricia L Ford	Refunds	3,340.36
Patricia L Ford	Other Retirement	54.74
Patsy K Moore	Travel	324.30
Patty Hudgins	Refunds	710.07
Patty Hudgins	Other Retirement	11.64
Paul Wooten	Refunds	6,369.01
Paul Wooten	Other Retirement	96.78
Paula Hill	Refunds	39,977.45
Paula Hill	Other Retirement	655.38
Peak 10 Rentech Inc	Data Processing	13,812.00
Peggy Sue Warren	Annuity Benefits	4,004.44
Peter Dall	Refunds	4,076.82
Peter Dall	Other Retirement	66.83
Phyllis E Carter	Refunds	10,980.31
Phyllis E Carter	Other Retirement	180.01
Pitney Bowes	Communications and Shipping Costs	30.00
Pitney Bowes Inc.	Communications	276.00
Preston Ray	Refunds	1,164.19
Preston Ray	Other Retirement	12.81
Primerica	Refunds	7,785.88
Primerica	Other Retirement	96.12
Principal Life Ins Co	Refunds	4,303.95
Principal Life Ins Co	Other Retirement	70.56
ProSoft Solutions LLC	Prof Services Third Party	278.60
ProSoft Solutions LLC	Supplies and Materials	140.00
Prudential	Other Benefits	60,244.85
Prudential	Refunds	60,244.85
Prudential	Other Retirement	987.64
Ptc	Refunds	1,384.34
Ptc	Other Retirement	22.69
Qed Financial Systems Inc	Data Processing	28,783.36
Rachael Jones	Refunds	9,762.11
Rachael Jones	Other Retirement	160.04
Rachel Reavis	Refunds	10,395.94
Rachel Reavis	Other Retirement	168.91
Rachel Taylor	Refunds	2,230.35
Rachel Taylor	Other Retirement	29.80
Randall Harrison	Refunds	3,406.52
Randall Harrison	Other Retirement	53.44
Rasheda Hunt-Strong	Refunds	8,703.17

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Rasheda Hunt-Strong	Other Retirement	137.84
Raymond James	Refunds	3,686.82
Raymond James	Other Retirement	60.44
Rebecca Iwanczyk	Refunds	2,146.49
Rebecca Iwanczyk	Other Retirement	31.19
Recovery Planner.com	Data Processing	685.00
Reginald B Golden Sr.	Refunds	15,735.97
Reginald B Golden Sr.	Other Retirement	252.48
Reginald L Denton	Refunds	1,010.86
Reginald L Denton	Other Retirement	10.67
Regions	Refunds	25,113.36
Regions	Other Retirement	411.70
Regions Bank	Refunds	25,045.04
Regions Bank	Other Retirement	405.57
Regions Bank	Prof Services Third Party	7,659.55
Rhonda Bailey	Refunds	4,443.10
Rhonda Bailey	Other Retirement	72.84
Rhonda Carter	Refunds	1,318.79
Rhonda Carter	Other Retirement	20.93
Rhonda Wilson	Refunds	3,602.73
Rhonda Wilson	Other Retirement	52.46
Richard M Barker	Travel	260.00
Rickey L Prince	Refunds	4,524.93
Rickey L Prince	Other Retirement	72.63
Rita Brown	Refunds	18,200.74
Rita Brown	Other Retirement	293.01
Robert Newberry	Refunds	6,708.77
Robert Newberry	Other Retirement	109.98
Robert S Dilgard	Refunds	2,185.63
Robert S Dilgard	Other Retirement	29.65
Robert W Baird & Co Inc	Refunds	2,856.40
Robert W Baird & Co Inc	Other Retirement	85.48
Roberta Austein	Other Benefits	3,780.60
Roberta Austein	Refunds	3,780.60
Roberta Austein	Other Retirement	61.98
Robin Cook	Refunds	2,250.81
Robin Cook	Other Retirement	33.47
Rodney Lovin	Refunds	9,726.96
Rodney Lovin	Other Retirement	159.46
Rodney Robertson	Refunds	6,187.45
Rodney Robertson	Other Retirement	97.46
Roger Dale Warren	Annuity Benefits	4,004.44
Roger Glass	Refunds	69,226.78
Roger Glass	Other Retirement	1,134.89
Rollen Bradshaw	Refunds	6,831.80
Rollen Bradshaw	Other Retirement	106.07
Ronald Young	Refunds	8,188.94
Ronald Young	Other Retirement	134.25
Ronnie R Bostic	Refunds	27,574.94
Ronnie R Bostic	Other Retirement	448.47
Ruth Konrek	Refunds	776.46
Ruth Konrek	Other Retirement	12.79
Ryan Burton	Refunds	6,317.85

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Ryan Burton	Other Retirement	103.57
Samuel Brunetti	Refunds	2,162.54
Samuel Brunetti	Other Retirement	35.45
Sarita Arnold	Refunds	1,512.45
Sarita Arnold	Other Retirement	18.17
Schwab	Refunds	2,044.27
Scott Combs	Refunds	2,056.05
Scott Combs	Other Retirement	33.71
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	98,288.00
Shannon Barnett	Refunds	1,145.07
Shannon Barnett	Other Retirement	13.64
Sharon Denise Arnold	Refunds	7,053.83
Sharon K Love	Refunds	1,382.92
Sharon K Love	Other Retirement	21.92
Shawn Wright	Refunds	18,259.90
Shawn Wright	Other Retirement	299.35
Shawna Gregory	Refunds	3,615.30
Shawna Gregory	Other Retirement	56.20
Shelley Coles	Refunds	2,728.53
Shelley Coles	Other Retirement	44.73
Sherita Sevier	Refunds	8,599.04
Sherita Sevier	Other Retirement	136.75
Sherry Little	Refunds	2,275.76
Sherry Little	Other Retirement	37.31
Shontia L Russell	Refunds	2,671.70
Shontia L Russell	Other Retirement	36.51
Shushara Carruthers	Refunds	3,221.23
Shushara Carruthers	Other Retirement	52.81
Sonda Erney	Refunds	1,589.36
Sonda Erney	Other Retirement	21.18
Sonja Y Harris	Refunds	2,892.70
Sonja Y Harris	Other Retirement	47.42
Sonya L Hopkins	Refunds	833.04
Sonya L Hopkins	Other Retirement	13.66
Southeast Tn Development District	Prof Services Third Party	89,904.00
Sparkie J Miner	Refunds	1,777.90
Sparkie J Miner	Other Retirement	29.15
Spencer Carr	Refunds	2,080.65
Spencer Carr	Other Retirement	34.11
Stacy A Arthur	Refunds	13,943.55
Stacy A Arthur	Other Retirement	224.72
Stacy Rel	Refunds	7,558.55
State Farm	Refunds	23,800.85
State Farm	Other Retirement	390.19
State Street Bank & Trust	Refunds	28,782.13
State Street Bank & Trust	Other Retirement	471.85
Stephanie Korpitz	Refunds	1,972.27
Stephen Castle	Refunds	732.31
Stephen Castle	Other Retirement	9.04
Steven Patterson	Refunds	10,409.41
Steven Patterson	Other Retirement	165.11
Summer D. Utley	Refunds	1,435.71
Summer D. Utley	Other Retirement	23.54

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Susan Box	Refunds	21,968.11
Susan Box	Other Retirement	267.19
Susan Nokes	Refunds	9,485.23
Susan Nokes	Other Retirement	155.50
Susan Shorter	Refunds	8,976.65
Susan Shorter	Other Retirement	144.31
Suzanne M Fletcher Md	Prof Services Third Party	4,360.00
TA Associates Realty	Expenses on Investments	381,241.46
Tamara Thurner	Refunds	3,816.22
Tamara Thurner	Other Retirement	62.56
Tammi L Collins	Refunds	29,634.48
Tammi L Collins	Other Retirement	357.11
Tammy Hutchings	Refunds	5,512.29
Tammy Hutchings	Other Retirement	90.37
Tani Fischer	Refunds	4,269.34
Tani Fischer	Other Retirement	69.99
Tarra Brown	Refunds	10,875.76
Tarra Brown	Other Retirement	178.29
Tartara White	Refunds	7,742.48
Tartara White	Other Retirement	124.98
Taylor Jenkins	Other Benefits	6,888.27
Taylor Jenkins	Refunds	6,888.27
Taylor Jenkins	Other Retirement	111.47
Td Ameritrade	Refunds	13,477.35
Td Ameritrade	Other Retirement	216.86
Tennessee State University	Chairs of Excellence Payment	6,295.32
Tennessee Technological University	Chairs of Excellence Payment	45,930.27
Teresa Ann Fitch	Refunds	1,067.06
Teresa Ann Fitch	Other Retirement	16.59
Teresa Brooks	Refunds	4,007.82
Teresa Brooks	Other Retirement	65.70
Teresa D Chambers	Refunds	6,923.11
Teresa D Chambers	Other Retirement	84.74
Teresa Parker	Refunds	29,216.77
Teresa Parker	Other Retirement	478.97
Terrance Killion	Refunds	3,998.57
Terrance Killion	Other Retirement	65.55
Terri Williamson	Refunds	11,279.32
Terri Williamson	Other Retirement	184.91
Terria D. Miller	Annuity Benefits	72,133.63
The Northern Trust Company	Expenses on Investments	68,872.36
The Townsend Group	Expenses on Investments	31,250.00
Theresa I. Kready	Refunds	19,735.10
Theresa I. Kready	Other Retirement	318.64
Thomas Self	Refunds	2,441.57
Thomas Self	Other Retirement	33.72
Tiaa Cref	Refunds	13,044.91
Tiaa Cref	Other Retirement	143.71
Tiffany Maddox	Refunds	6,845.96
Tiffany Maddox	Other Retirement	108.61
Tiffany Wilkerson	Refunds	7,934.33
Tiffany Wilkerson	Other Retirement	130.07
Timothy Vancleave	Refunds	15,319.17

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Timothy Vancleave	Other Retirement	251.14
Tina Vine	Refunds	13,075.82
Tina Weir	Refunds	5,287.39
Tina Weir	Other Retirement	84.38
Tinnie T Batchelor	Refunds	4,771.00
Tinnie T Batchelor	Other Retirement	78.21
Tirsea Jackson	Refunds	1,376.82
Tirsea Jackson	Other Retirement	22.16
TN College Access and Success Network	Prof Services Third Party	1,000.00
Tori Harris	Refunds	4,985.81
Tori Harris	Other Retirement	75.39
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracey Gordon	Refunds	3,882.58
Tracey Gordon	Other Retirement	63.65
Tracey Sanders	Other Benefits	6,458.71
Tracey Sanders	Refunds	6,458.71
Tracey Sanders	Other Retirement	104.22
Tracey Sawyers	Refunds	2,964.36
Tracey Sawyers	Other Retirement	36.60
Tracie Lamance	Other Benefits	80,165.17
Tracie Lamance	Refunds	80,165.17
Tracie Lamance	Other Retirement	1,312.57
Tracy Gross	Refunds	6,023.77
Tracy Gross	Other Retirement	98.75
Tracy Hearndon	Refunds	20,913.56
Tracy Hearndon	Other Retirement	337.62
Univ of Tennessee-WUTK	Chairs of Excellence Payment	924,062.33
University Of Memphis	Chairs of Excellence Payment	362,208.34
Us Bank	Refunds	4,432.75
Us Bank	Other Retirement	72.67
Usaa	Refunds	23,458.27
Usaa	Other Retirement	374.42
Valeria L Woods	Refunds	79,251.91
Valeria L Woods	Other Retirement	1,286.70
Valic	Refunds	11,765.22
Valic	Other Retirement	188.07
Vanguard	Refunds	10,012.93
Vanguard	Other Retirement	35.74
Veribanc Inc	Prof Services Third Party	2,550.00
Veronica Sutton	Refunds	20,108.48
Veronica Sutton	Other Retirement	323.91
Vickie Porter	Refunds	8,402.48
Vickie Porter	Other Retirement	133.21
Virginia Jones	Refunds	2,738.00
Virginia Jones	Other Retirement	43.90
Virginia N Foust	Refunds	7,152.02
Virginia N Foust	Other Retirement	117.25
Vivian Sample	Refunds	34,571.90
Vivian Sample	Other Retirement	424.39
Wells Fargo	Refunds	38,183.78
Wells Fargo	Other Retirement	625.98
Wendy Scott	Refunds	1,212.28
Wendy Scott	Other Retirement	14.93

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
West Payment Center	Prof Services Third Party	1,910.00
Westminster Academy 403b Plan	Refunds	6,310.21
Westminster Academy 403b Plan	Other Retirement	103.45
Weston Saint Martin	Refunds	8,499.21
Weston Saint Martin	Other Retirement	135.52
Whitney Holloway	Refunds	1,600.18
Whitney Holloway	Other Retirement	23.54
William Weaver	Refunds	5,094.07
William Weaver	Other Retirement	81.86
Willie Malone	Refunds	2,163.64
Willie Malone	Other Retirement	26.71
Yolanda Conley	Refunds	3,483.37
Yolanda Conley	Other Retirement	57.11